

Supporting

**BERNARD L. MARDOFF**  
**MANAGEMENT FUND**  
**INVESTMENT SECURITIES LTD.**  
**New York - London**

New York, NY 10022  
(212) 230-2424  
800 334-1313  
Fax (212) 834-1061

X<sup>th</sup>  
**DAVID GROSS**  
**AND IRMA GROSS J/T WROS**

7248 BALLANTRAE COURT  
BOCA RATON FL 33496

YOUR ACCOUNT NUMBER  
1-CM404-3-0

PERIOD ENDING  
11/30/03  
YOUR TAX PAYEE IDENTIFICATION NUMBER  
\*\*\*\*\*1207

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
BALANCE FORWARD							
				WAL-MART STORES INC	55•830	158,335•22	
				INTERNATIONAL BUSINESS MACHS	87•270	161,785•31	
				EXXON MOBIL CORP	72•880	500,740•96	
				INTEL CORP	14•510	109,429•71	
				JOHNSON & JOHNSON	59•580	214,452•26	
				J.P. MORGAN CHASE & CO	38•530	189,185•65	
				COCA COLA CO	44•660	116,934•56	
				MCDONALDS CORP	55•370	84,555•62	
				MERCK & CO	28•550	81,023•70	
				MICROSOFT CORP	21•810	226,256•55	
				ORACLE CORPORATION	17•300	90,722•60	
				PEPSICO INC	56•410	116,907•11	
				APPLE INC	100•780	120,882•22	
				PFIZER INC	16•940	149,916•26	
				ABBOTT LABORATORIES	54•610	113,179•31	
				PROCTER & GAMBLE CO	64•080	251,605•92	
				AMGEN INC	59•160	83,885•72	
				PHILLIP MORRIS INTERNATIONAL	43•600	118,919•00	
				BANK OF AMERICA	21•590	141,459•60	
				QUALCOMM INC	33•770	73,705•60	
				CITI GROUP INC	12•510	38,916•35	
				SCHLUMBERGER LTD	49•480	80,964•80	
				COMCAST CORP	16•510	64,941•24	
				CL A			
CONTINUED ON PAGE 2							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

08-01789-cm

## Supporting

**BERNARD L. MADOFF**  
MADOFF INVESTMENT SECURITIES LLC  
New York • London

3000 Birch Avenue  
New York. N.Y. 10022  
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DAVID GROSS  
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BOCA RATON FL 33496

DATE 08-14/13 11/12	RECEIVED OR LONG 7,739 1,962 1,308	SOLD TRN 7,957 2,1289 2,725 1,308 13,843 3,706 327 4,578 3,270	DESCRIPTION AT&T INC CONOCOPHILIPS UNITED PARCEL SVC INC CLASS B CISCO SYSTEMS INC U S BANCORP CHEVRON CORP UNITED TECHNOLOGIES CORP GENERAL ELECTRIC CO VERIZON COMMUNICATIONS GOOGLE WELLS FARGO & CO NEW HEWLETT PACKARD CO U S TREASURY BILL DUE 2/12/2009 2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	PRICE OR SYMBOL 27 52•510 52•040	AMOUNT DEBITED TO YOUR ACCOUNT 209,262•00 103,102•62 68,120•32 133,438•61 67,685•17 200,205•75 69,585•28 19•630 30•410 110,342•80 29•800 34•900 99•936
08-01789-cgm Ddc 5/17/12 11/19	10,929		DIV 1 1 DIV	10,929.00	
			CONTINUED ON PAGE 3		

**BERNARD L. MADOFF**  
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885 Third Avenue  
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**DAVID GROSS  
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YOUR ACCOUNT NUMBER  
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PERIOD ENDING  
**11/30/08**

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YOUR TAX PAYEE IDENTIFICATION NUMBER  
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DATE RECEIVED OR LONG	BOUGHT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TO YOUR ACCOUNT
11/19				10,929 50427 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
	325,000			U S TREASURY BILL DUE 03/26/2009	99.926	324,759.50	
				59466 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,735.00	
				NEW BALANCE		613,371.96	
				SECURITY POSITIONS	MKT PRICE		
	7,739			A T&T INC	28.560		
	2,071			ABBOTT LABORATORIES	52.390		
	1,417			AMGEN INC	55.540		
	1,199			APPLE INC	92.670		
	6,9540			BANK OF AMERICA	16.250		
	2,725			CHEVRON CORP	79.010		
	7,957			CISCO SYSTEMS INC	16.540		
	7,085			CITI GROUP INC	8.290		
	2,7616			COCA COLA CO	46.870		
	3,7924			COMCAST CORP	17.340		
	CL A			CONOCOPHILIPS	52.520		
	1,962			EXXON MOBIL CORP	80.150		
	6,7867			GENERAL ELECTRIC CO	17.170		
	13,7843						
				CONTINUED ON PAGE	4		

**BERNARD L. MADOFF**  
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12 Be  
Mavilier, London  
Fiduciary

**DAVID GROSS  
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7248 BALLANTRAE COURT  
BOCA RATON FL 33496

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	3,27			GOOGLE	292•960		
	3,270			HEWLETT PACKARD CO	35•230		
	7,521			INTEL CORP	13•800		
	1,853			INTERNATIONAL BUSINESS MACHS	81•600		
	4,905			J•P• MORGAN CHASE & CO	31•660		
	3,597			JOHNSON & JOHNSON	58•580		
	1,526			MCDONALDS CORP	58•750		
	2,834			MERCK & CO	26•720		
	10,355			MICROSOFT CORP	20•220		
	5,232			ORACLE CORPORATION	16•090		
	2,071			PEPSICO INC	56•700		
	8,1829			PFIZER INC	16•430		
	2,725			PHILLIP MORRIS INTERNATIONAL	42•160		
	3,924			PROCTER & GAMBLE CO	64•350		
	2,180			QUALCOMM INC	33•570		
	1,635			SCHLUMBERGER LTD	50•740		
	12,735			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP			
				UNITED PARCEL SVC INC			
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE 5			

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MDL
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 IRMA GROSS J/T WROS

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DATE RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TO YOUR ACCOUNT
3,706			VERIZON COMMUNICATIONS	32•650		
2,834			MAL-MART STORES INC	55•880		
4,578			WELLS FARGO & CO NEW	28•890		
			MARKET VALUE OF SECURITIES			
			LONG			
			SHORT			
			5,139,994•36			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AM. TO
				YEAR-TO-DATE SUMMARY			

DIVIDENDS  
 GROSS PROCEEDS FROM SALES

**BERNARD L. MAIDOFF**  
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**DAVID GROSS  
AND IRMA GROSS J/T HRS**

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				BALANCE FORWARD			
109	41849			S & P 100 INDEX NOVEMBER 460 CALL	15•800		
	46175			S & P 100 INDEX NOVEMBER 450 PUT	17•800	194•129•00	
109	32280			S & P 100 INDEX DECEMBER 430 CALL	26		
	36605			S & P 100 INDEX DECEMBER 420 PUT	30	327•109•00	
109	40930			S & P 100 INDEX NOVEMBER 460 CALL	3	32•809•00	
109	45255			S & P 100 INDEX NOVEMBER 450 PUT	37		
				NEW BALANCE			
				SECURITY POSITIONS			
	5 & P 100 INDEX DECEMBER 430 CALL			MKT PRICE			
	S & P 100 INDEX DECEMBER 420 PUT			23•300			
109				16•500			
				MARKET VALUE OF SECURITIES			
	LONG	SHORT		179•850•00	253•970•00-		